



Payment Report

June Payment

FY2016-17

Final

Year To Date

31 Mineral

0577 Alberton K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$602,085.00	\$602,085.00	\$0.00	\$120,417.00
This Month's Payment - sent to Mineral County				\$120,417.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$57,919.81	\$57,919.81	\$0.00	\$11,583.97
This Month's Payment - sent to Mineral County				\$11,583.97
At Risk Student (01-3112)				
ENTITLEMENT	\$8,514.36	\$8,514.36	\$0.00	\$1,702.84
This Month's Payment - sent to Mineral County				\$1,702.84
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,081.25	\$3,081.25	\$0.00	\$616.21
This Month's Payment - sent to Mineral County				\$616.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,952.20	\$2,952.20	\$0.00	\$590.44
This Month's Payment - sent to Mineral County				\$590.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,254.00	\$1,254.00	\$0.00	\$250.80
This Month's Payment - sent to Mineral County				\$250.80
Special Education (01-3115)				
ENTITLEMENT	\$24,439.34	\$24,439.34	\$0.00	\$4,887.90
State Appropriation Adjustment	-\$5.55	-\$5.55	\$0.00	-\$5.55
ADJUSTED ENTITLEMENT	\$24,433.79	\$24,433.79	\$0.00	\$4,882.35



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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Mineral County				\$4,882.35
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,898.33	\$10,898.33	\$0.00	\$2,179.69
This Month's Payment - sent to Mineral County				\$2,179.69
GTB General Fund (01-3120)				
ENTITLEMENT	\$233,513.00	\$233,513.00	\$0.00	\$0.00
This Month's Payment - sent to Mineral County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$5.00	\$5.00	\$0.00	\$0.00
This Month's Payment - sent to Mineral County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$83,360.36	\$83,360.36	\$0.00	\$0.00
This Month's Payment - sent to Mineral County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,936.25	\$3,936.25	\$0.00	\$0.00
This Month's Payment - sent to Mineral County				\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$4,158.37	\$4,158.37	\$0.00	\$0.00
This Month's Payment - sent to Mineral County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,305.18	\$1,305.18	\$0.00	\$0.00



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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Mineral County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$6,239.64	\$6,239.64	\$0.00	\$0.00
This Month's Payment - sent to Mineral County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,812.16	\$1,812.16	\$0.00	\$0.00
This Month's Payment - sent to Mineral County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$8,613.12	\$8,613.12	\$0.00	\$8,613.12
This Month's Payment - sent to Mineral County				\$8,613.12
District Totals:				\$150,836.42



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0579 Superior K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$995,561.22	\$995,561.22	\$0.00	\$199,112.26
This Month's Payment - sent to Mineral County				\$199,112.26
Quality Educator Component (01-3111)				
ENTITLEMENT	\$95,070.00	\$95,070.00	\$0.00	\$19,014.00
This Month's Payment - sent to Mineral County				\$19,014.00
At Risk Student (01-3112)				
ENTITLEMENT	\$15,742.99	\$15,742.99	\$0.00	\$3,148.59
This Month's Payment - sent to Mineral County				\$3,148.59
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,162.50	\$6,162.50	\$0.00	\$1,232.50
This Month's Payment - sent to Mineral County				\$1,232.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,904.40	\$5,904.40	\$0.00	\$1,180.88
This Month's Payment - sent to Mineral County				\$1,180.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,180.00	\$4,180.00	\$0.00	\$836.00
This Month's Payment - sent to Mineral County				\$836.00
Special Education (01-3115)				
ENTITLEMENT	\$52,335.57	\$52,335.57	\$0.00	\$10,467.09
State Appropriation Adjustment	-\$11.89	-\$11.89	\$0.00	-\$11.89
ADJUSTED ENTITLEMENT	\$52,323.68	\$52,323.68	\$0.00	\$10,455.20



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0579 Superior K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Mineral County				\$10,455.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$18,020.63	\$18,020.63	\$0.00	\$3,604.15
This Month's Payment - sent to Mineral County				\$3,604.15
GTB General Fund (01-3120)				
ENTITLEMENT	\$437,624.33	\$437,624.33	\$0.00	\$0.00
This Month's Payment - sent to Mineral County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$8.22	\$8.22	\$0.00	\$0.00
This Month's Payment - sent to Mineral County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$92,945.59	\$92,945.59	\$0.00	\$0.00
This Month's Payment - sent to Mineral County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$20,379.64	\$20,379.64	\$0.00	\$0.00
This Month's Payment - sent to Mineral County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$25,399.41	\$25,399.41	\$0.00	\$0.00
This Month's Payment - sent to Mineral County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$2,183.31	\$2,183.31	\$0.00	\$0.00



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0579 Superior K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Mineral County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$19,412.40	\$19,412.40	\$0.00	\$0.00
This Month's Payment - sent to Mineral County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$16,012.88	\$16,012.88	\$0.00	\$16,012.88
Prior year payment refunded to OPI	-\$3,399.51	-\$3,399.51	\$0.00	\$0.00
This Month's Payment - sent to Mineral County				\$16,012.88
District Totals:				\$254,596.46



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0582 St Regis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$640,146.38	\$640,146.38	\$0.00	\$128,029.26
This Month's Payment - sent to Mineral County				\$128,029.26
Quality Educator Component (01-3111)				
ENTITLEMENT	\$69,714.83	\$69,714.83	\$0.00	\$13,942.99
This Month's Payment - sent to Mineral County				\$13,942.99
At Risk Student (01-3112)				
ENTITLEMENT	\$11,447.21	\$11,447.21	\$0.00	\$2,289.45
This Month's Payment - sent to Mineral County				\$2,289.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,378.75	\$3,378.75	\$0.00	\$675.71
This Month's Payment - sent to Mineral County				\$675.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,237.24	\$3,237.24	\$0.00	\$647.48
This Month's Payment - sent to Mineral County				\$647.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$836.00	\$836.00	\$0.00	\$167.20
This Month's Payment - sent to Mineral County				\$167.20
Special Education (01-3115)				
ENTITLEMENT	\$30,845.32	\$30,845.32	\$0.00	\$6,169.08
State Appropriation Adjustment	-\$7.01	-\$7.01	\$0.00	-\$7.01
ADJUSTED ENTITLEMENT	\$30,838.31	\$30,838.31	\$0.00	\$6,162.07



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0582 St Regis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Mineral County				\$6,162.07
Natural Resource Development (01-3118)				
ENTITLEMENT	\$11,587.28	\$11,587.28	\$0.00	\$2,317.44
This Month's Payment - sent to Mineral County				\$2,317.44
GTB General Fund (01-3120)				
ENTITLEMENT	\$154,971.44	\$154,971.44	\$0.00	\$0.00
This Month's Payment - sent to Mineral County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$6.02	\$6.02	\$0.00	\$0.00
This Month's Payment - sent to Mineral County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$104,406.37	\$104,406.37	\$0.00	\$0.00
This Month's Payment - sent to Mineral County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$13,340.36	\$13,340.36	\$0.00	\$0.00
This Month's Payment - sent to Mineral County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$16,279.10	\$16,279.10	\$0.00	\$0.00
This Month's Payment - sent to Mineral County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,406.80	\$1,406.80	\$0.00	\$0.00



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0582 St Regis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Mineral County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$11,596.68	\$11,596.68	\$0.00	\$0.00
This Month's Payment - sent to Mineral County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$7,099.67	\$7,099.67	\$0.00	\$7,099.67
This Month's Payment - sent to Mineral County				\$7,099.67
District Totals:				\$161,331.27



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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,237,792.60	\$2,237,792.60	\$0.00	\$447,558.52
Quality Educator Component (01-3111)				
ENTITLEMENT	\$222,704.64	\$222,704.64	\$0.00	\$44,540.96
At Risk Student (01-3112)				
ENTITLEMENT	\$35,704.56	\$35,704.56	\$0.00	\$7,140.88
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,622.50	\$12,622.50	\$0.00	\$2,524.42
Data for Achievement (01-3116)				
ENTITLEMENT	\$12,093.84	\$12,093.84	\$0.00	\$2,418.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,270.00	\$6,270.00	\$0.00	\$1,254.00
Special Education (01-3115)				
ENTITLEMENT	\$107,620.23	\$107,620.23	\$0.00	\$21,524.07
State Appropriation Adjustment	-\$24.45	-\$24.45	\$0.00	-\$24.45
ADJUSTED ENTITLEMENT	\$107,595.78	\$107,595.78	\$0.00	\$21,499.62
Natural Resource Development (01-3118)				
ENTITLEMENT	\$40,506.24	\$40,506.24	\$0.00	\$8,101.28
GTB General Fund (01-3120)				
ENTITLEMENT	\$826,108.77	\$826,108.77	\$0.00	\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$19.24	\$19.24	\$0.00	\$0.00



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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Retirement High School (7830)				
ENTITLEMENT	\$118,453.05	\$118,453.05	\$0.00	\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$280,712.32	\$280,712.32	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$37,656.25	\$37,656.25	\$0.00	\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$41,678.51	\$41,678.51	\$0.00	\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$4,158.37	\$4,158.37	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$10,602.33	\$10,602.33	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$10,962.78	\$10,962.78	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$4,895.29	\$4,895.29	\$0.00	\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$37,248.72	\$37,248.72	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,812.16	\$1,812.16	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$31,725.67	\$31,725.67	\$0.00	\$31,725.67



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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Prior year payment refunded to OPI	<u>-\$3,399.51</u>	<u>-\$3,399.51</u>	<u>\$0.00</u>	<u>\$0.00</u>

County Totals

\$566,764.15

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Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$566,764.15
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$566,764.15</u>